

## CITY OF ROCHESTER, MINNESOTA

**TRUST AND AGENCY FUNDS  
COMBINING BALANCE SHEET**

*December 31, 1997*

*With Comparative Totals For December 31, 1996*

	FE Williams	Deferred Compensation Plan	Totals	
			1997	1996
<b>ASSETS</b>				
Cash and investments	\$259,906		\$259,906	\$255,787
Accrued interest receivable	4,383		4,383	3,163
Investments for deferred compensation plan		\$24,488,413	24,488,413	21,304,985
<b>TOTAL ASSETS</b>	<u>\$264,289</u>	<u>\$24,488,413</u>	<u>\$24,752,702</u>	<u>\$21,563,935</u>
 <b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable				\$5,136
Deferred compensation		\$24,488,413	\$24,488,413	21,304,985
Total Liabilities		<u>24,488,413</u>	<u>24,488,413</u>	<u>21,310,121</u>
Fund Balances:				
Reserved for encumbrances				1,284
Unreserved, undesignated	\$264,289		264,289	252,530
Total Fund Balances	<u>264,289</u>		<u>264,289</u>	<u>253,814</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$264,289</u>	<u>\$24,488,413</u>	<u>\$24,752,702</u>	<u>\$21,563,935</u>